

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.86,28,00,000/-** to TS-TRANSCO towards funding of operational losses of DISCOMs @ 25% for the FY 2018-19 under UDAY Scheme by providing as additional funds in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Ms.No. 2

Dated: 08-01-2020

Read the following:-

1. UDAY Guidelines issued vide Office Memorandum, No.06/02/2015-NEF/FRP, Dt:20.11.2015 Ministry of Power, Gol.
2. G.O.Ms.No.13, Energy (Budget) Department, Dt:08.08.2019.
3. G.O.Rt.No.1711, Finance (EBS-II) Department, Dt:26.11.2019.

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ORDER:-

UDAY (Ujwal Discom Assurance Yojana), a Scheme for financial turn-around of Power Distribution Companies (DISCOMs), has been launched by Government of India with an objective to improve the operational and financial efficiency of the State DISCOMs. Since UDAY scheme provided an effective way to address past losses incurred by DISCOMs and minimize impact on future tariff increase, Government also joined UDAY scheme on Dt:04.01.2017. As per Clause 8.1 of UDAY guidelines communicated vide letter of Ministry of Power 1st read above, States shall take over the future losses of DISCOMs in a graded manner and shall fund the loss as follows and previous year's actual losses will be used for calculation for each year instead of using current year's estimated losses.

| Year | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|---|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|--------------------------------|
| Previous year's DISCOM loss to be taken over by State | 0% of the loss of 2014-15 | 0% of the loss of 2015-16 | 5% of the loss of 2016-17 | 10% of the loss of 2017-18 | 25% of the loss of 2018-19 | 50% of the previous year loss. |

2. In the G.O. 2nd read above administrative sanction was accorded for an amount of **Rs.1918,40,00,000/-** to TSTRANSCO towards funding of operational losses of DISCOMs @ 25% of FY 2018-19 under UDAY Scheme by providing as additional funds from the Budget provision 2019-20.

3. In the G.O.3rd read above, BRO has been issued for an amount of **Rs.86,28,00,000/-** (Rupees Eighty Six Crores and Twenty Eight Lakhs Only) scheme from the BE provision 2019-20 towards meeting the expenditure of operational losses of DISCOMs under UDAY Scheme for the FY 2018-19 duly providing of additional funds in relaxation of treasury control orders pending inclusion of supplementary estimates at an appropriate time during BE 2019-20 under the scheme "Investments in DISCOMs" under the Head of Account "4801-02-190-25-07-540-000".

4. In pursuance of the above BRO, Government hereby accord administrative sanction for an amount of **Rs.86,28,00,000/-** (Rupees Eighty Six Crores and Twenty Eight Lakhs Only) to TSTRANSCO towards funding of operational losses of DISCOMs @ 25% for the FY 2018-19 under UDAY Scheme by providing as additional funds from the Budget Provision 2019-20, under the scheme "Investments in DISCOMs" in favour of Telangana Power Distribution Companies pool account.

p.t.o.

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account "4801-02-190-25-07-540-000".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

7. The Joint Managing Director, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Joint Secretary, Ministry of Finance, Gol,

The Joint Secretary, Ministry of Power, Gol,

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

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SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER